



IGTP

The Heart Beat of Intragovernmental Transactions

FMS 13th Annual Government
Financial Management Conference
August 13, 2003



Project Origin

- Disclaimer on U.S. Financial Report
- Unsuccessful efforts to address reconciliations and eliminations
- JFMIP Study Recommendations
 - Improve data quality
 - Facilitate reconciliations and eliminations
 - Use technology to enable integration and governance



Issues Identified in Study

- Reconciliation not executable because agencies cannot identify true business partner
- Lack of standards for data structure, business rules, and consistent recording.
- Automated support needed to handle volume and meet accelerated deadlines



Recommended Actions

- Adopt CCR best practice and assign uniform identification codes to physical intragovernmental business locations
- Issue processing and data standards based on simplified acquisition model
- Adapt government owed e-commerce infrastructure to process buy/sell
- Link to Integrated Acquisition Initiative



Goals

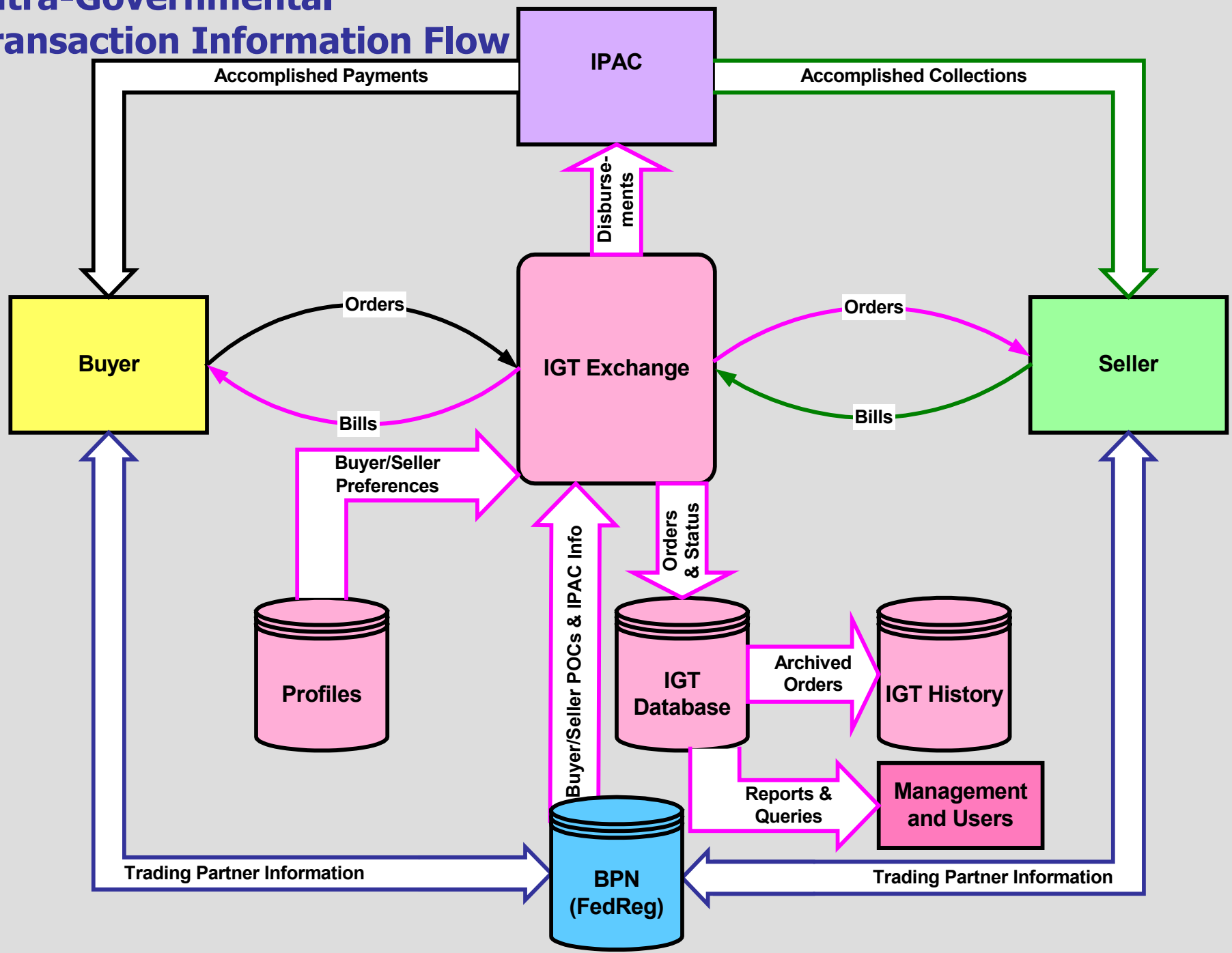
- Consistent processes and data standards across federal government
- Better data management and transparency
- Integration of disparate systems through data architecture and common exchange portal



Deliverables

- Common portal for exchange of transactions
- Shared database with all transaction details
- Automated 3-way match and initiation of IPAC disbursement/collection
- Federal registration database with trading partner information
- Reports, queries for accrual info and reconciliation
- Yellow pages for reimbursable activities

Intra-Governmental Transaction Information Flow



Acquisition Life Cycle and IGTP --Phase 1 (Oct 03)





Current Status

- Business process rules and data standards issued on 10/4/02 (M-03-01)
- Initial BPN registration completed by Feb 03 for all 24 major agencies and many small agencies
- Requirements, process flow, and file formats defined Apr 03
- Prototype testing of electronic exchange for rent and information technology services completed Jul 03



Key Participants

- Integrated Acquisition Environment (IAE) Team
- Department of Treasury IPAC Team
- DON-NECO Program Office
- Trading Partners
 - GSA (PBS and FTS)
 - Interior (NBC and USGS)
 - Commerce (PTO)
 - NSF



Acquisition Life Cycle and IGTP --Phase 2 (Jul 04)





Enhancements for Jan 04

- Modification of transactions
- Transactions with multiple line items and multiple accounting lines
- Data extracts and queries
- Processing profiles



Enhancements for Jul 04

- Bulk file acceptance for orders and deliveries
- Proposal repository for automated order acceptance
- Advance payments
- Validation of Treasury Appropriation Fund Symbol (TAFS)



Implementation Targets for FY 04

- Rent transactions
 - Oct 1, 2003: Pilot agencies
 - July 1, 2004: Depts and major agencies

- Reimbursable IT Services
 - Oct 1, 2003: Pilot agencies
 - July 1, 2004: Depts and major agencies



More Information

- Website: <http://egov.gsa.gov>
(click on Integrated Acquisition in blue box and then on Intragovernmental Transactions in gray box)

- Project Director: Janet McBride
 - E-mail: janet.mcbride@gsa.gov
 - Phone: 202-219-0542